

**EXHIBIT D**

Mark E. Dottore, Receiver  
DCEDH  
MM Operating Acct. #6000  
Case No. 1:19 cv 145

DATE	CK. #		CK. AMOUNT	DEPOSIT AMOUNT	CASH BALANCE
		Balance September 30, 2024			\$49,508.86
10/1/2024		Williams & Fudge		\$49.21	\$49,558.07
10/1/2024		Williams & Fudge		\$33.83	\$49,591.90
10/4/2024		Williams & Fudge		\$78.00	\$49,669.90
10/4/2024		Williams & Fudge		\$58.50	\$49,728.40
10/4/2024		Williams & Fudge		\$32.40	\$49,760.80
10/8/2024		Williams & Fudge		\$118.40	\$49,879.20
10/8/2024		Williams & Fudge		\$33.83	\$49,913.03
10/8/2024		State of Arizona		\$1,729.00	\$51,642.03
10/15/2024		Bank charges	\$75.00		\$51,567.03
10/16/2024		Williams & Fudge		\$126.86	\$51,693.89
10/16/2024		Williams & Fudge		\$49.21	\$51,743.10
10/16/2024		Williams & Fudge		\$33.83	\$51,776.93
10/22/2024		Williams & Fudge		\$156.00	\$51,932.93
10/22/2024		Williams & Fudge		\$40.00	\$51,972.93
10/22/2024		Williams & Fudge		\$33.83	\$52,006.76
10/29/2024		Williams & Fudge		\$379.21	\$52,385.97
10/29/2024		Williams & Fudge		\$39.61	\$52,425.58
10/29/2024		Williams & Fudge		\$33.83	\$52,459.41
		total receipts		\$3,025.55	
		total disbursements	\$75.00		